

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY:89503 MONROVIA UNIFIED SCHOOL DISTRICT

PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)						(b)	\$34186(a)			
PASS THROUGH	\$33401 ANNUAL GROWTH						AB1290	\$33676 ANNUAL GROWTH								
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS																
14508 DUARTE - HUNTINGTON DR.PH#II	0.00	0.00	473.46	0.00	0.00	0.00	473.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.46
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.96	1,987.82	0.00	0.00	0.00	4,590.78	0.00	22,870.69	27,461.47
21204 MONROVIA - CENTRAL	27,273.10	0.00	0.00	0.00	0.00	(27,273.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21205 MONROVIA - CENTRAL 78 ANX	4,775.52	0.00	0.00	0.00	0.00	(4,775.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21206 MONROVIA - CENTRAL 80 ANX	34,364.23	0.00	0.00	0.00	0.00	(34,364.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,217.97	5,512.12	0.00	0.00	0.00	12,730.09	0.00	0.00	12,730.09
CURRENT YEAR (2013-14) TOTAL (A)	\$66,412.85	\$0.00	\$473.46	\$0.00	\$0.00	(\$66,412.85)	\$473.46	\$9,820.93	\$7,499.94	\$0.00	\$0.00	\$0.00	\$17,320.87	\$0.00	\$22,870.69	\$40,665.02

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REVISED
06-02-2014

AFFECTED TAXING AGENCY: 89503 MONROVIA UNIFIED SCHOOL DISTRICT

PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)						(b)				
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH				\$34186(a)			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
14508 DUARTE - HUNTINGTON DR.PH#II	0.00	0.00	28.73	0.00	0.00	0.00	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28.73
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370.26	2,573.74	0.00	0.00	0.00	5,944.00	0.00		5,944.00
21204 MONROVIA - CENTRAL	24,033.45	0.00	0.00	0.00	0.00	(24,033.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,355.00		352,355.00
21205 MONROVIA - CENTRAL 78 ANX	375.61	0.00	0.00	0.00	0.00	(375.61)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,548.79		9,548.79
21206 MONROVIA - CENTRAL 80 ANX	509.93	0.00	0.00	0.00	0.00	(509.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,108.05		65,108.05
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,972.03)	(1,505.96)	0.00	0.00	0.00	(3,477.99)	16,045.55		12,567.56
PRIOR YEAR (2012-13) TOTAL (B)	\$24,918.99	\$0.00	\$28.73	\$0.00	\$0.00	(\$24,918.99)	\$28.73	\$1,398.23	\$1,067.78	\$0.00	\$0.00	\$0.00	\$2,466.01	\$443,057.39		\$445,552.13

AGENCY GRAND TOTAL (A+B)	\$91,331.84	\$0.00	\$502.19	\$0.00	\$0.00	(\$91,331.84)	\$502.19	\$11,219.16	\$8,567.72	\$0.00	\$0.00	\$0.00	\$19,786.88	\$443,057.39	\$22,870.69	\$486,217.15
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ALLOCATED/DISTRIBUTED	502.19						19,786.88							443,057.39	22,870.69	486,217.15
BALANCE DUE	\$0.00						\$0.00							\$0.00	\$0.00	\$0.00

ADJUSTMENT: (4/18/2014) 17704 Irwindale - Industrial	(12,408.78)	(12,408.78)
TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014	(\$12,408.78)	(\$12,408.78)
ADJUSTMENT: (6/2/2014) 17704 Irwindale - Industrial	(64.33)	(64.33)
TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION	(\$64.33)	(\$64.33)
TOTAL ADJUSTMENT: (see note #1)	(\$12,473.11)	(\$12,473.11)

Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 89506 COUNTY SCHOOL SERVICE FUND- MONROVIA

PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)									(b)	
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH			PRIOR PERIOD ADJUSTMENT		RESIDUAL TAX REVENUE		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
14508 DUARTE - HUNTINGTON DR.PH#II	0.00	0.00	20.57	0.00	0.00	0.00	20.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.06	30.61	0.00	0.00	0.00	70.67	0.00	1,348.01	1,418.68
21204 MONROVIA - CENTRAL	1,168.10	0.00	0.00	0.00	0.00	(1,168.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21205 MONROVIA - CENTRAL 78 ANX	204.50	0.00	0.00	0.00	0.00	(204.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21206 MONROVIA - CENTRAL 80 ANX	1,471.79	0.00	0.00	0.00	0.00	(1,471.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.70	212.84	0.00	0.00	0.00	491.54	0.00	0.00	491.54
CURRENT YEAR (2013-14) TOTAL (A)	\$2,844.39	\$0.00	\$20.57	\$0.00	\$0.00	(\$2,844.39)	\$20.57	\$318.76	\$243.45	\$0.00	\$0.00	\$0.00	\$562.21	\$0.00	\$1,348.01	\$1,930.79

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 89506 COUNTY SCHOOL SERVICE FUND- MONROVIA

PASS THROUGH																	
	NEGOTIATED						STATUTORY										
						(a)						(b)					
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH						\$34186(a)		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
14508 DUARTE - HUNTINGTON DR.PH#II	0.00	0.00	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.25	
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	3.84	0.00	0.00	0.00	8.80	0.00		8.80	
21204 MONROVIA - CENTRAL	1,029.32	0.00	0.00	0.00	0.00	(1,029.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,091.40		15,091.40	
21205 MONROVIA - CENTRAL 78 ANX	16.09	0.00	0.00	0.00	0.00	(16.09)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	408.91		408.91	
21206 MONROVIA - CENTRAL 80 ANX	21.83	0.00	0.00	0.00	0.00	(21.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.52		2,788.52	
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.18)	(100.17)	0.00	0.00	0.00	(231.35)	617.83		386.48	
PRIOR YEAR (2012-13) TOTAL (B)	\$1,067.24	\$0.00	\$1.25	\$0.00	\$0.00	(\$1,067.24)	\$1.25	(\$126.22)	(\$96.33)	\$0.00	\$0.00	\$0.00	(\$222.55)	\$18,906.66		\$18,685.36	
AGENCY GRAND TOTAL (A+B)	\$3,911.63	\$0.00	\$21.82	\$0.00	\$0.00	(\$3,911.63)	\$21.82	\$192.54	\$147.12	\$0.00	\$0.00	\$0.00	\$339.66	\$18,906.66	\$1,348.01	\$20,616.15	
ALLOCATED/DISTRIBUTED							21.82							339.66	18,906.66	1,348.01	20,616.15
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

ADJUSTMENT: (4/18/2014)																
17704 Irwindale - Industrial														(731.38)		(731.38)
TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014														(\$731.38)		(\$731.38)
ADJUSTMENT: (6/2/2014)																
17704 Irwindale - Industrial														(3.79)		(3.79)
TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION														(\$3.79)		(\$3.79)
TOTAL ADJUSTMENT: (see note #1)														(\$735.17)		(\$735.17)

Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution

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ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 89507 DEV.CTR.HDCPD.MINOR-MONROVIA

PASS THROUGH																
	NEGOTIATED						STATUTORY									
					(a)				(b)							
	PASS THROUGH					\$33401 ANNUAL GROWTH						AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	TAX REVENUE	TOTAL
14508 DUARTE - HUNTINGTON DR.PH#II	0.00	0.00	1.15	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	3.37	0.00	0.00	0.00	7.78	0.00	148.32	156.10
21204 MONROVIA - CENTRAL	128.56	0.00	0.00	0.00	0.00	(128.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21205 MONROVIA - CENTRAL 78 ANX	22.53	0.00	0.00	0.00	0.00	(22.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21206 MONROVIA - CENTRAL 80 ANX	161.94	0.00	0.00	0.00	0.00	(161.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.67	23.41	0.00	0.00	0.00	54.08	0.00	0.00	54.08
CURRENT YEAR (2013-14) TOTAL (A)	\$313.03	\$0.00	\$1.15	\$0.00	\$0.00	(\$313.03)	\$1.15	\$35.08	\$26.78	\$0.00	\$0.00	\$0.00	\$61.86	\$0.00	\$148.32	\$211.33

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ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY: 89507 DEV.CTR.HDCPD.MINOR-MONROVIA

PASS THROUGH																
	NEGOTIATED						STATUTORY									
					(a)				(b)							
PASS THROUGH	\$33401 ANNUAL GROWTH						SUB-ORDINATED				NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL			FACILITIES	TAX	FACILITIES		TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	
14508 DUARTE - HUNTINGTON DR.PH#II	0.00	0.00	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07		
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.41	0.00	0.00	0.00	0.95	0.95		
21204 MONROVIA - CENTRAL	113.27	0.00	0.00	0.00	0.00	(113.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.95		
21205 MONROVIA - CENTRAL 78 ANX	1.78	0.00	0.00	0.00	0.00	(1.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.04		
21206 MONROVIA - CENTRAL 80 ANX	2.42	0.00	0.00	0.00	0.00	(2.42)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	306.81		
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.42)	(11.03)	0.00	0.00	0.00	(25.45)	67.96		
PRIOR YEAR (2012-13) TOTAL (B)	\$117.47	\$0.00	\$0.07	\$0.00	\$0.00	(\$117.47)	\$0.07	(\$13.88)	(\$10.62)	\$0.00	\$0.00	\$0.00	(\$24.50)	\$2,080.76		\$2,056.33

AGENCY GRAND TOTAL (A+B)	\$430.50	\$0.00	\$1.22	\$0.00	\$0.00	(\$430.50)	\$1.22	\$21.20	\$16.16	\$0.00	\$0.00	\$0.00	\$37.36	\$2,080.76	\$148.32	\$2,267.66
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ALLOCATED/DISTRIBUTED							1.22						37.36	2,080.76	148.32	2,267.66
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BALANCE DUE							(\$0.00)						\$0.00	\$0.00	\$0.00	\$0.00
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ADJUSTMENT: (4/18/2014)																
17704 Irwindale - Industrial														(80.47)		(80.47)
TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014														(\$80.47)		(\$80.47)
ADJUSTMENT: (6/2/2014)																
17704 Irwindale - Industrial														(0.42)		(0.42)
TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION														(\$0.42)		(\$0.42)
TOTAL ADJUSTMENT: (see note #1)														(\$80.89)		(\$80.89)

Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution

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ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

REVISED
06-02-2014

AFFECTED TAXING AGENCY:89520 MONROVIA UNIF. CHILDREN'S CTR FUND

PASS THROUGH																
	NEGOTIATED						STATUTORY									
					(a)				(b)							
	PASS THROUGH					\$33401 ANNUAL GROWTH						AB1290		\$33676 ANNUAL GROWTH		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
14508 DUARTE - HUNTINGTON DR.PH#II	0.00	0.00	1.03	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	2.99	0.00	0.00	0.00	6.94	0.00	132.61	139.55
21204 MONROVIA - CENTRAL	114.92	0.00	0.00	0.00	0.00	(114.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21205 MONROVIA - CENTRAL 78 ANX	20.13	0.00	0.00	0.00	0.00	(20.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21206 MONROVIA - CENTRAL 80 ANX	144.74	0.00	0.00	0.00	0.00	(144.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	20.94	0.00	0.00	0.00	48.34	0.00	0.00	48.34
CURRENT YEAR (2013-14) TOTAL (A)	\$279.79	\$0.00	\$1.03	\$0.00	\$0.00	(\$279.79)	\$1.03	\$31.35	\$23.93	\$0.00	\$0.00	\$0.00	\$55.28	\$0.00	\$132.61	\$188.92

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REVISED
06-02-2014

AFFECTED TAXING AGENCY: 89520 MONROVIA UNIF. CHILDREN'S CTR FUND

PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
						(a)						(b)				
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH							
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
14508 DUARTE - HUNTINGTON DR.PH#II	0.00	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
17704 IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.35	0.00	0.00	0.00	0.84	0.00		0.84
21204 MONROVIA - CENTRAL	101.26	0.00	0.00	0.00	0.00	(101.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.83		1,484.83
21205 MONROVIA - CENTRAL 78 ANX	1.58	0.00	0.00	0.00	0.00	(1.58)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	40.24		40.24
21206 MONROVIA - CENTRAL 80 ANX	2.15	0.00	0.00	0.00	0.00	(2.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.23		274.23
21207 MONROVIA - CENTRAL R.P. #1 '03 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.93)	(9.87)	0.00	0.00	0.00	(22.80)	60.77		37.97
PRIOR YEAR (2012-13) TOTAL (B)	\$104.99	\$0.00	\$0.06	\$0.00	\$0.00	(\$104.99)	\$0.06	(\$12.44)	(\$9.52)	\$0.00	\$0.00	\$0.00	(\$21.96)	\$1,860.07		\$1,838.17
AGENCY GRAND TOTAL (A+B)	\$384.78	\$0.00	\$1.09	\$0.00	\$0.00	(\$384.78)	\$1.09	\$18.91	\$14.41	\$0.00	\$0.00	\$0.00	\$33.32	\$1,860.07	\$132.61	\$2,027.09
ALLOCATED/DISTRIBUTED							1.09						33.32	1,860.07	132.61	2,027.09
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

ADJUSTMENT: (4/18/2014)															
17704 Irwindale - Industrial														(71.95)	(71.95)
TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014														(\$71.95)	(\$71.95)
ADJUSTMENT: (6/2/2014)															
17704 Irwindale - Industrial														(0.37)	(0.37)
TOTAL ADJUSTMENT RECOVERED FROM THE 6/2/2014 RPTTF DISTRIBUTION														(\$0.37)	(\$0.37)
TOTAL ADJUSTMENT: (see note #1)														(\$72.32)	(\$72.32)

Note #1 Adjustment due to the re-calculation of the CPFD contractual Pass-Through since CRA dissolution